

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

AFFECTED TAXING AGENCY: 70901 WISEBURN SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED	NET PASS-THRU			
	FACILITIES	TAX	FACILITIES	TAX					
HAWTHORNE - RP# 2	0.00	0.00	9,934.73	7,586.86	0.00	17,521.59	6,463.11	23,102.10	47,086.80
HAWTHORNE - RP# 2 AMEND #3	0.00	0.00	11,255.80	8,595.74	0.00	19,851.54	5,957.36	14,853.00	40,661.90
TOTAL PASS THROUGH	0.00	0.00	21,190.53	16,182.60	0.00	37,373.13	12,420.47	37,955.10	87,748.70

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

HAWTHORNE - RP# 2	0.00	0.00	3,688.96	2,817.15	0.00	6,506.11			6,506.11
HAWTHORNE - RP# 2 AMEND #3	0.00	0.00	4,802.47	3,667.49	0.00	8,469.96			8,469.96
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	8,491.43	6,484.64	0.00	14,976.07			14,976.07
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$29,681.96	\$22,667.24	\$0.00	\$52,349.20	\$12,420.47	\$37,955.10	\$102,724.77
ALLOCATED / DISTRIBUTED						\$52,349.20	\$12,420.47	\$37,955.10	\$102,724.77
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 70906 COUNTY SCHOOL SERVICE WISEBURN

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
					SUB- ORDINATED	NET PASS-THRU			
	NEGOTIATED		STATUTORY						
	FACILITIES	TAX	FACILITIES	TAX					
HAWTHORNE - RP# 2	0.00	0.00	1,944.94	1,485.32	0.00	3,430.26	1,194.33	4,179.72	8,804.31
HAWTHORNE - RP# 2 AMEND #3	0.00	0.00	2,184.19	1,668.02	0.00	3,852.21	1,050.79	2,498.19	7,401.19
TOTAL PASS THROUGH	0.00	0.00	4,129.13	3,153.34	0.00	7,282.47	2,245.12	6,677.91	16,205.50

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

HAWTHORNE - RP# 2	0.00	0.00	715.94	546.74	0.00	1,262.68			1,262.68
HAWTHORNE - RP# 2 AMEND #3	0.00	0.00	847.09	646.90	0.00	1,493.99			1,493.99
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	1,563.03	1,193.64	0.00	2,756.67			2,756.67
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$5,692.16	\$4,346.98	\$0.00	\$10,039.14	\$2,245.12	\$6,677.91	\$18,962.17
ALLOCATED / DISTRIBUTED						\$10,039.14	\$2,245.12	\$6,677.91	\$18,962.17
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 70907 DEV.CTR.HDCPD. MINOR - WISEBURN

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
					SUB- ORDINATED	NET PASS-THRU			
	NEGOTIATED		STATUTORY						
	FACILITIES	TAX	FACILITIES	TAX					
HAWTHORNE - RP# 2	0.00	0.00	238.23	181.91	0.00	420.14	146.28	511.92	1,078.34
HAWTHORNE - RP# 2 AMEND #3	0.00	0.00	267.50	204.29	0.00	471.79	128.70	305.97	906.46
TOTAL PASS THROUGH	0.00	0.00	505.73	386.20	0.00	891.93	274.98	817.89	1,984.80

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

HAWTHORNE - RP# 2	0.00	0.00	87.68	66.96	0.00	154.64			154.64
HAWTHORNE - RP# 2 AMEND #3	0.00	0.00	103.76	79.23	0.00	182.99			182.99
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	191.44	146.19	0.00	337.63			337.63
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$697.17	\$532.39	\$0.00	\$1,229.56	\$274.98	\$817.89	\$2,322.43
ALLOCATED / DISTRIBUTED						\$1,229.56	\$274.98	\$817.89	\$2,322.43
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00